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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Aug 25, 2020 23:54:20 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty lakh twenty eight thousand only (Rs.40,28,000/-) - Quarterly Distribution of Budget for the Panchayat Raj and Rural Development Secretariat - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:2230 **Dated:25-08-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
2 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj and Rural Development Secretariat for an amount of Rs. 40,28,000 /- Rupees Forty lakh twenty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj and Rural Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The CEO, APCFSS, Ibrahimpatnam

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

Panchayat Raj and Rural Development Secretariat, A.P

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department, A.P

The Accountant General, A.P., Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 05 Panchayat Raj and Rural Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	19,80,000	4,95,000	5,85,000	4,05,000	4,95,000	19,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,84,000	3,39,000	24,000	0	1,21,000	4,84,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,00,000	3,23,000	0	0	77,000	4,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	38,000	58,000	16,500	37,500	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,81,000	45,000	45,500	45,250	45,250	1,81,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	11,900	3,100	0	5,000	20,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	500	250	250	1,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	0	500	250	250	1,000	0
S.D.H. 289 Service based Professional Services	1,000	0	500	250	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	8,000	7,000	7,500	7,500	30,000	0
Total	**40,28,000**	**14,54,900**	**9,19,100**	**6,70,000**	**9,84,000**	**40,28,000**	**0**

DDO Annexure

Department: Panchayat Raj and Rural Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000005110111VN	27001701035	0	1,50,000	1,50,000	1,50,000	4,50,000
34510009000005130131VN	27001701035	0	25,000	25,000	25,000	75,000
34510009000005130134VN	27001701035	0	5,85,000	4,05,000	4,95,000	14,85,000
34510009000005130135VN	27001701035	0	24,000	0	1,21,000	1,45,000
34510009000005130136VN	27001701035	0	15,000	15,000	15,000	45,000
34510009000005130137VN	27001701035	0	0	0	77,000	77,000
34510009000005130138VN	27001701035	0	5,000	5,000	5,000	15,000
34510009000005130139VN	27001701035	0	58,000	16,500	37,500	1,12,000
34510009000005240241VN	27001701035	0	45,500	45,250	45,250	1,36,000
34510009000005280281VN	27001701035	0	3,100	0	5,000	8,100
34510009000005280287VN	27001701035	0	500	250	250	1,000
34510009000005280288VN	27001701035	0	500	250	250	1,000
34510009000005280289VN	27001701035	0	500	250	250	1,000
34510009000005510511VN	27001701035	0	7,000	7,500	7,500	22,000
	Total	**0**	**9,19,100**	**6,70,000**	**9,84,000**	**25,73,100**